

Aurora Township
Bills Payable Report
March 10, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
020412	Administrative Information Management	35561	Supervisor's Division	Employee Health Insurance	7.00
Total 020412	Administrative Information Management				7.00
003400	Alarm Detection Systems	566966	Supervisor's Division	Maintenance to Building	315.00
Total 003400	Alarm Detection Systems				315.00
018709	Blue Cross Blue Shield of Illinois	BCBS032022		Payroll Deductions	5,296.32
	Blue Cross Blue Shield of Illinois	BCBS032022	Supervisor's Division	Employee Health Insurance	6,515.85
	Blue Cross Blue Shield of Illinois	BCBS032022	Assessor's Division	Employee Health Insurance	15,456.62
	Blue Cross Blue Shield of Illinois	BCBS032022	Youth Department	Employee Health Insurance	3,152.22
	Blue Cross Blue Shield of Illinois	BCBS032022	Ride-In-Kane Department	Employee Health Insurance	4,521.19
Total 018709	Blue Cross Blue Shield of Illinois				34,942.20
023521	Cardmember Service	CS022022	Supervisor's Division	Conference & Meeting Expense	249.90
	Cardmember Service	CS022022	Supervisor's Division	Office Supplies	310.73
	Cardmember Service	CS022022	Supervisor's Division	Postage	32.00
	Cardmember Service	CS022022	Assessor's Division	Telephone	230.74
	Cardmember Service	CS022022	Assessor's Division	Equipment Purchase	219.98
	Cardmember Service	CS022022	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS022022	Youth Department	Office Supplies	68.64
	Cardmember Service	CS022022	Youth Department	Nutrition Program	127.80
	Cardmember Service	CS022022	Youth Department	Equipment Purchase	110.96
	Cardmember Service	CS022022	Youth Department	Membership Renewal- K Maurice	229.00
Total 023521	Cardmember Service				1,589.74
030147	ChordPay Payment Technologies, LLC	CP030222	Youth Department	Credit Card Fees	68.46
Total 030147	ChordPay Payment Technologies, LLC				68.46
027900	CIT	39281633	Supervisor's Division	IT Services	178.35
	CIT	39462737	Supervisor's Division	IT Services	145.12
	CIT	39469119	Supervisor's Division	IT Services	2,180.23
Total 027900	CIT				2,503.70
029150	Comcast Cable	Comcast021922	Supervisor's Division	Utilities	395.06
Total 029150	Comcast Cable				395.06
029250	ComEd	CET021522	Supervisor's Division	Utilities	616.43
	ComEd	CEY020822	Youth Department	Utilities	498.64
Total 029250	ComEd				1,115.07
033810	De Lage Landen Financial Services, Inc.	75598610	Supervisor's Division	Copier Leases	322.66
	De Lage Landen Financial Services, Inc.	75598610	Assessor's Division	Copier Leases	303.68
	De Lage Landen Financial Services, Inc.	75598610	Youth Department	Copier Leases	322.66
Total 033810	De Lage Landen Financial Services, Inc.				949.00
036450	Dreyer, Foote, Streit, Furgason & Slocum	97	Supervisor's Division	Legal Services	1,045.00
Total 036450	Dreyer, Foote, Streit, Furgason & Slocum				1,045.00
042320	Euclid Managers	Lifelock032022		Payroll Deductions	25.00
	Euclid Managers	Lifelock032022	Supervisor's Division	Employee Benefits	22.45
	Euclid Managers	Lifelock032022	Assessor's Division	Employee Benefits	44.90
	Euclid Managers	Lifelock032022	Youth Department	Employee Benefits	8.98

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	Euclid Managers	Lifelock032022	Ride-In-Kane Department	Employee Benefits	26.93
Total 042320	Euclid Managers				128.26
079130	Gerald Ford North Aurora	6038699	Supervisor's Division	Vehicle Maintenance	63.34
Total 079130	Gerald Ford North Aurora				63.34
050995	Groot, Inc.	8399140	Supervisor's Division	Maintenance to Building	675.03
	Groot, Inc.	8399140	Youth Department	Maintenance to Building	689.21
	Groot, Inc.	8399140	Youth Department	Maintenance to Building	(347.28)
Total 050995	Groot, Inc.				1,016.96
048563	Guardian Life Insurance	Guardian032022		Payroll Deductions	481.97
	Guardian Life Insurance	Guardian032022		Payroll Deductions	211.43
	Guardian Life Insurance	Guardian032022	Supervisor's Division	Employee Health Insurance	275.56
	Guardian Life Insurance	Guardian032022	Assessor's Division	Employee Health Insurance	955.35
	Guardian Life Insurance	Guardian032022	Youth Department	Employee Health Insurance	152.58
	Guardian Life Insurance	Guardian032022	Ride-In-Kane Department	Employee Health Insurance	355.13
Total 048563	Guardian Life Insurance				2,432.02
057360	Illinois Department of Employment Security	IDES122021	Supervisor's Division	Unemployment Compensation	5,836.00
Total 057360	Illinois Department of Employment Security				5,836.00
060800	Janco Supply Inc.	286784	Youth Department	Maintenance to Building	85.85
Total 060800	Janco Supply Inc.				85.85
084200	NICOR (TWP)	NICOR020822	Supervisor's Division	Utilities	764.67
	NICOR (TWP)	NICOR020922	Youth Department	Utilities	814.01
	NICOR (TWP)	NICOR021022	Youth Department	Utilities	646.86
Total 084200	NICOR (TWP)				2,225.54
085575	Office Depot	227864569001	Supervisor's Division	Office Supplies	116.08
Total 085575	Office Depot				116.08
095200	Quill Corporation	23407236	Assessor's Division	Office Supplies	105.02
	Quill Corporation	23274151	Assessor's Division	Office Supplies	228.80
Total 095200	Quill Corporation				333.82
101619	Schindler Elevator Corporation	8105875857	Supervisor's Division	Maintenance to Building	400.75
Total 101619	Schindler Elevator Corporation				400.75
117581	Vanguard Cleaning Systems	67157	Supervisor's Division	Janitorial Services	995.00
	Vanguard Cleaning Systems	67158	Youth Department	Janitorial Services	890.00
Total 117581	Vanguard Cleaning Systems				1,885.00
Total Town Fund					57,453.85
ROAD & BRIDGE FUND					
020412	Administrative Information Management	35561		Employee Welfare	7.00
Total 020412	Administrative Information Management				7.00

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018709	Blue Cross Blue Shield of Illinois	BCBS032022		Employee Welfare	5,021.58
Total 018709	Blue Cross Blue Shield of Illinois				5,021.58
042320	Euclid Managers	Lifelock032022		Employee Welfare	59.89
Total 042320	Euclid Managers				59.89
061520	First Aid Supplies Online	102563		Personal Protective Equipment	426.16
Total 061520	First Aid Supplies Online				426.16
050995	Groot, Inc.	8399336		Utilities	1,099.16
Total 050995	Groot, Inc.				1,099.16
048563	Guardian Life Insurance	Guardian032022		Employee Welfare	382.76
Total 048563	Guardian Life Insurance				382.76
053918	Home Depot Credit Services	624743		Maintenance to Equipment	46.27
	Home Depot Credit Services	5020182		Maintenance to Equipment	10.65
	Home Depot Credit Services	8050440		Maintenance to Equipment	20.97
Total 053918	Home Depot Credit Services				77.89
108600	Suburban Teamsters Welfare Fund	ST022022		Employee Welfare	11,424.00
Total 108600	Suburban Teamsters Welfare Fund				11,424.00
118100	Verizon Wireless	9899840093		Utilities	215.86
Total 118100	Verizon Wireless				215.86
Total Road & Bridge Fund					18,714.30
GENERAL ASSISTANCE					
018709	Blue Cross Blue Shield of Illinois	BCBS032022		Payroll Deductions	145.88
	Blue Cross Blue Shield of Illinois	BCBS032022		Employee Health Insurance	1,080.30
Total 018709	Blue Cross Blue Shield of Illinois				1,226.18
023521	Cardmember Service	CS022022		Basic Needs	315.00
	Cardmember Service	CS022022		Postage	142.00
Total 023521	Cardmember Service				457.00
042320	Euclid Managers	Lifelock032022		Employee Benefits	4.49
Total 042320	Euclid Managers				4.49
048563	Guardian Life Insurance	Guardian032022		Payroll Deductions	9.98
	Guardian Life Insurance	Guardian032022		Payroll Deductions	14.48
	Guardian Life Insurance	Guardian032022		Employee Health Insurance	48.47
Total 048563	Guardian Life Insurance				72.93
085575	Office Depot	227864569001		Office Supplies	5.59
Total 085575	Office Depot				5.59
Total General Assistance Fund					1,766.19

**Aurora Township
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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 57,453.85
02-10500	Road & Bridge Fund	18,714.30
03-10503	General Assistance Fund	1,766.19
05-10506	Town IMRF Fund	0.00
10-10508	Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
Total All Funds		<u><u>\$ 77,934.34</u></u>

See Updated Summary for Signatures

Township Supervisor	Date
Township Clerk	Date
Trustee	Date
Trustee	Date
Trustee	Date
Trustee	Date

Aurora Township
Additional Bills Payable Report
March 10, 2022

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001400	Ace Hardware	33710	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	22.36
	Ace Hardware	33733	Ride-In-Kane Department	Bus Barn Maintenance and Supplies	33.98
Total 001400	Ace Hardware				56.34
007450	Arturo Gonzalez	AG030422	Assessor's Division	Travel Expense	28.67
Total 007450	Arturo Gonzalez				28.67
008200	AT&T Mobility (TWP)	ATT030122	Assessor's Division	Telephone	152.87
Total 008200	AT&T Mobility (TWP)				152.87
011200	Aurora Fastprint Inc.	35182	Assessor's Division	Office Supplies	5.20
Total 011200	Aurora Fastprint Inc.				5.20
014305	Aurora Township Liability Insurance	TOIRMA2022		TOIRMA Dividend Allocation	6,371.00
Total 014305	Aurora Township Liability Insurance				6,371.00
016660	Bradley Lawn & Snow	BLS030722	Supervisor's Division	Senior Snow Removal Program	5,640.50
Total 016660	Bradley Lawn & Snow				5,640.50
022129	Builders Service Group LLC	3092022	Youth Department	Maintenance to Building	240.00
Total 022129	Builders Service Group LLC				240.00
023521	Cardmember Service	CS020422	Supervisor's Division	Office Supplies	65.91
	Cardmember Service	CS020422	Supervisor's Division	Telephone	217.03
	Cardmember Service	CS020422	Supervisor's Division	Maintenance to Building	30.10
	Cardmember Service	CS020422	Assessor's Division	Professional Computer Service	9.99
	Cardmember Service	CS020422	Youth Department	Nutrition Program-County Permit	760.99
Total 023521	Cardmember Service				1,084.02
030140	Charles J. Zine., Jr.	CZ030422	Assessor's Division	Travel Expense	103.55
Total 030140	Charles J. Zine., Jr.				103.55
030147	ChordPay Payment Technologies, LLC	CP030922	Youth Department	Card Processing Fees	10.57
Total 030147	ChordPay Payment Technologies, LLC				10.57
027800	City of Aurora	217326	Supervisor's Division	Vehicle Fuel	181.56
	City of Aurora	217326	Youth Department	Vehicle Fuel	10.86
	City of Aurora	217326	Ride-In-Kane Department	Vehicle Fuel	2,583.52
Total 027800	City of Aurora				2,775.94
028600	Coffman Truck Sales Inc.	318634	Youth Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	318644	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	318658	Ride-In-Kane Department	Vehicle Maintenance	39.00
	Coffman Truck Sales Inc.	317217	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317223	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317472	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317659	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	317747	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	319085	Ride-In-Kane Department	Vehicle Maintenance	40.00
	Coffman Truck Sales Inc.	318857	Ride-In-Kane Department	Vehicle Maintenance	1.00
Total 028600	Coffman Truck Sales Inc.				360.00

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042450	ExxonMobil	4742202	Assessor's Division	Vehicle Maintenance	211.85
Total 042450	ExxonMobil				211.85
053918	Home Depot Credit Services	HD022822	Youth Department	Maintenance to Building	50.86
Total 053918	Home Depot Credit Services				50.86
073462	Mainstreet Organization of Realtors	2657315	Assessor's Division	Subscriptions	450.00
Total 073462	Mainstreet Organization of Realtors				450.00
083036	ORKIN Inc.	225308875	Supervisor's Division	Maintenance to Building	65.92
Total 083036	ORKIN Inc.				65.92
077210	Physicians Immediate Care - Chicago	4252880	Supervisor's Division	Employee Screening Services	13.00
	Physicians Immediate Care - Chicago	4252880	Assessor's Division	Employee Screening Services	(80.00)
	Physicians Immediate Care - Chicago	4252880	Youth Department	Employee Screening Services	80.00
	Physicians Immediate Care - Chicago	4252880	Ride-In-Kane Department	Employee Screening Services	158.00
Total 077210	Physicians Immediate Care - Chicago				171.00
092401	Pomp's Tire Service Inc.	330180588	Ride-In-Kane Department	Vehicle Maintenance	313.40
Total 092401	Pomp's Tire Service Inc.				313.40
096210	The Rake Group	213	Assessor's Division	Professional Computer Service	2,472.50
Total 096210	The Rake Group				2,472.50
Verizon-TWP	Verizon Wireless	9900374809	Supervisor's Division	Telephone	42.33
	Verizon Wireless	9900374809	Youth Department	Telephone	134.09
	Verizon Wireless	9900374809	Ride-In-Kane Department	Telephone	408.60
	Verizon Wireless	9900374809	VNA Shuttle Services	Telephone	42.33
Total Verizon-TWP Verizon Wireless					627.35
Total Town Fund					21,191.54
ROAD & BRIDGE FUND					
001400	Ace Hardware	33696		Maintenance to Equipment	21.92
	Ace Hardware	33743		Maintenance to Equipment	9.59
	Ace Hardware	33760		Maintenance to Equipment	16.33
	Ace Hardware	33772		Maintenance to Equipment	29.99
Total 001400	Ace Hardware				77.83
012020	Aurora Truck Center	241870		Maintenance to Equipment	17.20
Total 012020	Aurora Truck Center				17.20
092310	Brian Pippenger	BP030322		Personal Protective Equipment	300.00
Total 092310	Brian Pippenger				300.00
027508	City of Aurora	COA022822		Utilities	60.00
Total 027508	City of Aurora				60.00
COMED-RB	Comed	CEE022822		Electric Streets & Bridges	1,322.41
Total COMED-RB	Comed				1,322.41

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Vendor#	Vendor	Invoice	Department	Description	Amount
099275	Elburn NAPA, Inc.	402230		Maintenance to Equipment	32.48
	Elburn NAPA, Inc.	402316		Maintenance to Equipment	25.80
	Elburn NAPA, Inc.	402659		Maintenance to Equipment	36.38
	Elburn NAPA, Inc.	402882		Maintenance to Equipment	33.25
	Elburn NAPA, Inc.	402986		Maintenance to Equipment	25.48
	Elburn NAPA, Inc.	403050		Maintenance to Equipment	87.26
	Elburn NAPA, Inc.	403345		Maintenance to Equipment	39.40
	Elburn NAPA, Inc.	403489		Maintenance to Equipment	217.60
	Elburn NAPA, Inc.	404012		Maintenance to Equipment	10.89
	Elburn NAPA, Inc.	404427		Maintenance to Equipment	11.55
Total 099275	Elburn NAPA, Inc.				520.09
044400	Feece Oil Co.	3859747		Operation of Machinery	1,863.80
Total 044400	Feece Oil Co.				1,863.80
045800	Fox Metro WRD	FM022822		Utilities	57.12
Total 045800	Fox Metro WRD				57.12
048565	Gasaway Distributors Inc.	1061263		Maintenance of Roads-Materials	2,696.38
Total 048565	Gasaway Distributors Inc.				2,696.38
079100	Monroe Truck Equipment, Inc.	79904		Maintenance to Equipment	2,454.00
Total 079100	Monroe Truck Equipment, Inc.				2,454.00
084200RB	NICOR (RB)	NICOR021122		Utilities	1,743.99
Total 084200RB	NICOR (RB)				1,743.99
088400	Orkin	225133376		Integrated Pest Management	68.82
Total 088400	Orkin				68.82
019700	Salt Xchange Inc.	39558		Maintenance of Roads-Materials	25,768.69
Total 019700	Salt Xchange Inc.				25,768.69
106812	Staab Battery Manufacturing Co.	329266		Maintenance to Equipment	98.80
Total 106812	Staab Battery Manufacturing Co.				98.80
109168	Superior Asphalt Materials, LLC	20220059		Maintenance of Roads-Materials	146.90
	Superior Asphalt Materials, LLC	20220053		Maintenance of Roads-Materials	198.90
Total 109168	Superior Asphalt Materials, LLC				345.80
114012	Traffic Control & Protection, Inc.	110927		Maintenance of Roads-Materials	647.70
Total 114012	Traffic Control & Protection, Inc.				647.70
Total Road & Bridge Fund					38,042.63

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GENERAL ASSISTANCE					
012250	Arbor West LLC	24096		Rentals	495.00
Total 012250	Arbor West LLC				495.00
012050	Aurora Housing Authority	24065		Rentals	25.00
	Aurora Housing Authority	24101		Rentals	25.00
	Aurora Housing Authority	24091		Rentals	31.00
Total 012050	Aurora Housing Authority				81.00
023521	Cardmember Service	CS020422		Seminar / Education Expense	110.88
Total 023521	Cardmember Service				110.88
035600	Chicago Transit Authority	PACE030722		Transportation and Moving	744.00
Total 035600	Chicago Transit Authority				744.00
029150	Comcast Cable	24095		Pauper Utilities	14.95
Total 029150	Comcast Cable				14.95
029251GA	Comed	24092		Pauper Utilities	34.05
	Comed	24102		Pauper Utilities	28.65
Total 029251GA	Comed				62.70
064364	Frances Alexander	24099		Rentals	754.00
	Frances Alexander	24105		Emergency Assistance	1,000.00
Total 064364	Frances Alexander				1,754.00
048680	Gazi Group LLC	24104		Emergency Assistance	1,000.00
Total 048680	Gazi Group LLC				1,000.00
051680	Hawthorn Ridge LLC	24103		Rentals	816.00
Total 051680	Hawthorn Ridge LLC				816.00
018950	Rodrigo Alcaraz	24097		Rentals	771.00
Total 018950	Rodrigo Alcaraz				771.00
Total General Assistance Fund					5,849.53
EQUIPMENT BUILDING FUND					
012020	Aurora Truck Center	241878		Equipment Expense	1,277.40
Total 012020	Aurora Truck Center				1,277.40
Total Equipment Building Fund					1,277.40

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Vendor#	Vendor	Invoice	Department	Description	Amount
I.M.R.F. Fund					
058200	Illinois Municipal Retirement Fund	3/11/2022		Employer Portion IMRF	2,379.30
Total 058200		Total TOWN IMRF FUND			2,379.30
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/11/2022		Employer Portion Soc Sec	3,533.16
	Internal Revenue Service	3/11/2022		Employer Portion Medicare	826.30
	Internal Revenue Service				4,359.46
Total 087200		Total TOWN SOCIAL SECURITY FUND			4,359.46
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	3/11/2022		Employer Portion Soc Sec	800.30
	Internal Revenue Service	3/11/2022		Employer Portion Medicare	187.17
Total 087200	Internal Revenue Service				987.47
Total 087200		Total ROAD & BRIDGE SECURITY FUND			987.47
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	3/11/2022		Employer Portion IMRF	603.88
Total 058200	Illinois Municipal Retirement Fund	Total ROAD & BRIDGE IMRF FUND			603.88

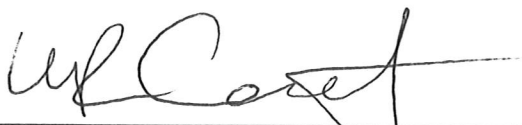
**Aurora Township
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March 10, 2022**

UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 78,645.39
02-10500	Road & Bridge Fund	56,756.93
03-10503	General Assistance Fund	7,615.72
07-11515	Equipment Building Fund	1,277.40
05-10506	Town IMRF Fund	2,379.30
10-10508	Social Security Fund	4,359.46
14-11518	R&B Social Security Fund	987.47
15-11519	R&B IMRF Fund	603.88

Total All Funds

\$ 152,625.55



Township Supervisor

3/10/22


Date



Township Clerk

3-10-22

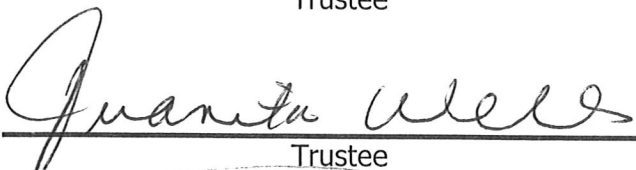
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Trustee

3/10/22

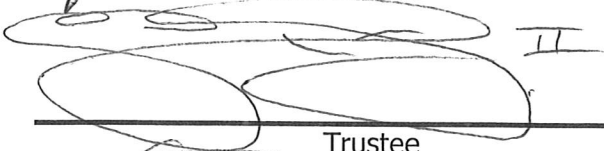
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Trustee

3/10/22

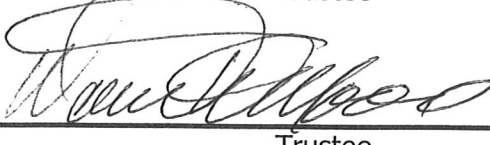
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Trustee

03/10/22

Date



Trustee

3/10/22

Date